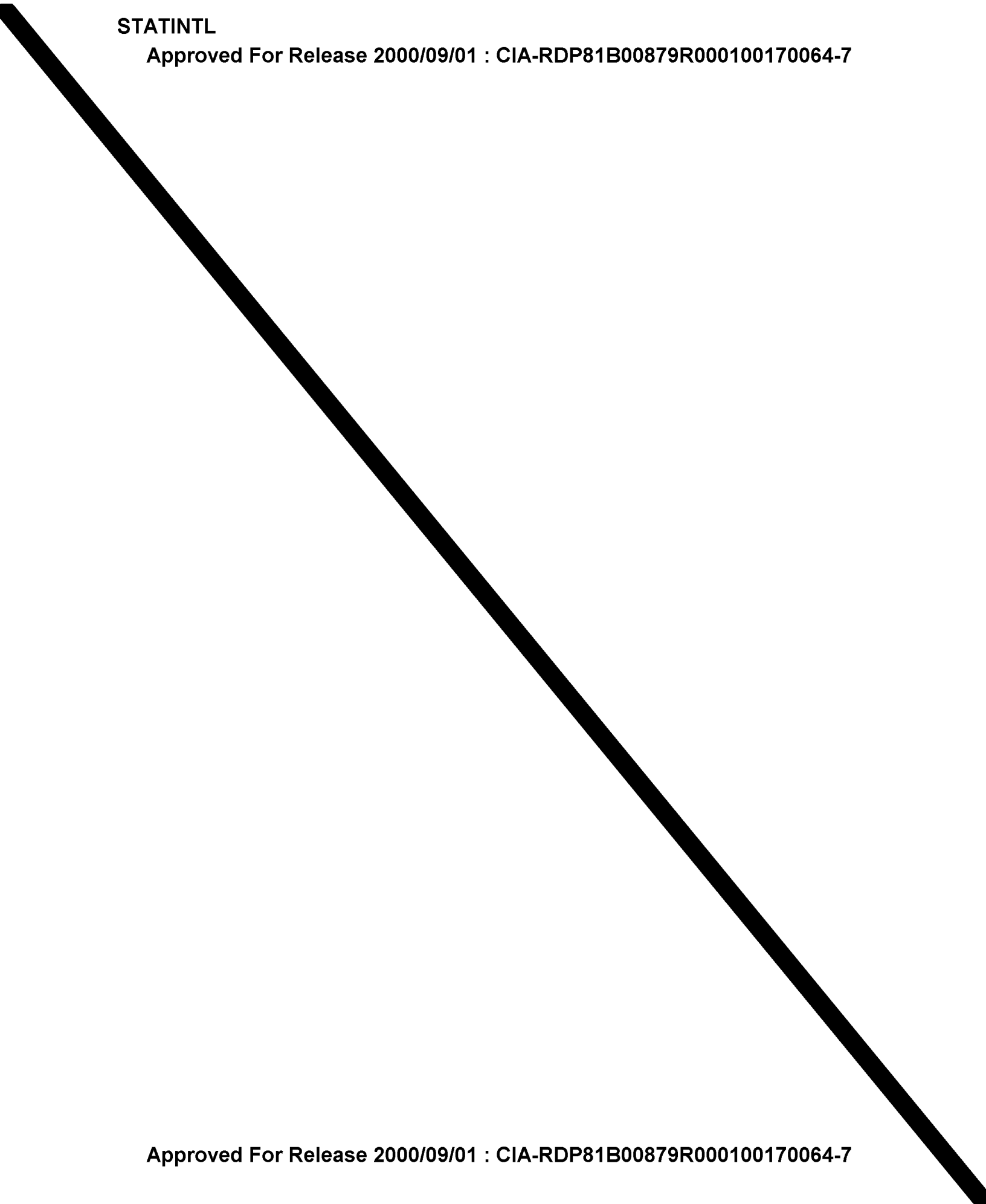
STATINTL
Approved For Release 2000/09/01 : CIA-RDP81B00879R000100170064-7



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DATE 09/15/57

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
08	09 09 7	3322	9127	158	50	254000	12501	5049	90	1	202.50
08	09 09 7	3322	9127	158	51	254000	12501	5049	90	1	2.02-
09	09 09 7	8869	9127	271	50	254000	12501	5049	90	1	8.44
09	09 09 7	8869	9127	271	51	254000	12501	5049	90	1	.08-
09	09 09 7	D160927	9127	290	50	254000	12501	5049	90	1	1,912.50
09	09 09 7	D160927	9127	290	51	254000	12501	5049	90	1	38.25-
10	09 09 7	209040	9127	127	50	254000	12501	5049	90	1	7.80
10	09 09 7	209040	9127	127	51	254000	12501	5049	90	1	.16-
10	09 09 7	7874	9137	233	50	254000	12501	5049	90	1	28.75
10	09 09 7	7874	9137	233	51	254000	12501	5049	90	1	.14-
10	09 09 7	7875	9137	233	50	254000	12501	5049	90	1	35.75
10	09 09 7	7875	9137	233	51	254000	12501	5049	90	1	.18-
10	09 09 7	2480	9137	695	50	254000	12501	5049	90	1	371.25
10	09 09 7	2480	9137	695	51	254000	12501	5049	90	1	3.71-
12	09 10 7	9283	10107	29	50	254000	12501	5049	90	1	787.50
12	09 10 7	9283	10107	29	51	254000	12501	5049	90	1	15.75-
12	09 10 7	58438	9137	99	50	254000	12501	5049	90	1	29.75
12	09 10 7	58438	9137	99	51	254000	12501	5049	90	1	.30-
12	09 10 7	3757	9137	424	50	254000	12501	5049	90	1	479.30
12	09 10 7	3757	9137	424	51	254000	12501	5049	90	1	4.79-
13	09 10 7	6792	9137	3	50	254000	12501	5049	90	1	91.30
13	09 10 7	6792	9137	3	51	254000	12501	5049	90	1	.91-
13	09 10 7	DM-0763	9137	47	50	254000	12501	5049	90	1	22.44-
13	09 10 7	DM-0763	9137	47	51	254000	12501	5049	90	1	.22
13	09 10 7	52215	10107	56	50	254000	12501	5049	90	1	66.99
13	09 10 7	52215	10107	56	51	254000	12501	5049	90	1	1.34-
13	09 10 7	52216	10107	56	50	254000	12501	5049	90	1	394.76
13	09 10 7	52216	10107	56	51	254000	12501	5049	90	1	7.90-
14	09 11 7	1048901	10047	236	50	254000	12501	5049	90	1	1,207.50
15	09 11 7	717619	9257	93	50	254000	12501	5049	90	1	146.40
15	09 11 7	717619	9257	93	51	254000	12501	5049	90	1	1.46-
15	09 11 7	DM-0775	9257	93	50	254000	12501	5049	90	1	24.40-
15	09 11 7	DM-0775	9257	93	51	254000	12501	5049	90	1	.24
15	09 11 7	17679	9167	142	50	254000	12501	5049	90	1	25.00
15	09 11 7	8216	9167	201	50	254000	12501	5049	90	1	144.45
15	09 11 7	8216	9167	201	51	254000	12501	5049	90	1	1.44-

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
15	09 11 7	139765	9167	225	50	254000	12501	5049	90	1	72.96
15	09 11 7	139765	9167	225	51	254000	12501	5049	90	1	.73-
15	09 11 7	139766	9167	225	50	254000	12501	5049	90	1	114.48
15	09 11 7	139766	9167	225	51	254000	12501	5049	90	1	1.14-
15	09 11 7	139767	9167	225	50	254000	12501	5049	90	1	50.94
15	09 11 7	139767	9167	225	51	254000	12501	5049	90	1	.51-
15	09 11 7	139768	9167	225	50	254000	12501	5049	90	1	48.87
15	09 11 7	139768	9167	225	51	254000	12501	5049	90	1	.49-
17	09 12 7	52353	10107	56	50	254000	12501	5049	90	1	428.32
17	09 12 7	52353	10107	56	51	254000	12501	5049	90	1	8.57-
17	09 12 7	52354	10107	56	50	254000	12501	5049	90	1	291.24
17	09 12 7	52354	10107	56	51	254000	12501	5049	90	1	5.82-
17	09 12 7	52404	10107	56	50	254000	12501	5049	90	1	310.30
17	09 12 7	52404	10107	56	51	254000	12501	5049	90	1	6.21-
17	09 12 7	52445	10107	56	50	254000	12501	5049	90	1	23.10
17	09 12 7	52445	10107	56	51	254000	12501	5049	90	1	.46-
17	09 12 7	52452	10107	56	50	254000	12501	5049	90	1	147.20
17	09 12 7	52452	10107	56	51	254000	12501	5049	90	1	2.94-
17	09 12 7	DM-0781	9277	109	50	254000	12501	5049	90	1	5.98-
18	09 13 7	AO-5591	9207	47	50	254000	12501	5049	90	1	22.44
18	09 13 7	AO-5591	9207	47	51	254000	12501	5049	90	1	.22-
19	09 13 7	52506	10107	56	50	254000	12501	5049	90	1	40.88
19	09 13 7	52506	10107	56	51	254000	12501	5049	90	1	.82-
19	09 13 7	178958	10107	90	50	254000	12501	5049	90	1	116.30
19	09 13 7	6300	10047	98	50	254000	12501	5049	90	1	468.00
19	09 13 7	219	9207	114	50	254000	12501	5049	90	1	326.85
19	09 13 7	219	9207	114	51	254000	12501	5049	90	1	3.27-
19	09 13 7	4132	9187	424	50	254000	12501	5049	90	1	111.40
19	09 13 7	4132	9187	424	51	254000	12501	5049	90	1	1.11-
											8,350.14 *

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3 8,350.14 ***

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